ORDINANCE NO. 825

ADOPTING A UTILITY AND CAPITAL OUTLAY BUDGET FOR THE CITY OF LODI FOR THE FISCAL YEAR BEGINNING JULY 1, 1966 AND ENDING JUNE 30, 1967

The City Council of the City pf Lodi does ordain as follows:

Section 1. There is hereby appropriated and allocated from unexpended and unappropriated balances of funds in the City Treasury and from anticipated income in the fiscal year beginning July 1, 1966 and ending June 30, 1967 the following monies for the support of the departments of the City of Lodi during said fiscal year:

Transfer to Capital Outlay Reserve \$ 498,351.00

Transfer to Utility Outlay Reserve 312,075.00

Transfer to Bond Debt Service 305,000.00

Transfer to Hotel-Motel Tax Reserve.. .. 28.406.00

Total \$1,143,832.00

Section 2. This ordinance shall be published one time in the Lodi News-Sentinel, a newspaper of general circulation printed and published in the City of Lodi, and shall take effect intediately.

Approved this 7th day of September, 1966.

GENE G. WALTON, Mayor

Attest: Beatrice Garibaldi, City Clerk

State of California,

County of San Joaquin, ss.

I, Beatrice Garibaldi, City Clerk of the City of Local, hereby certify that Ordinance No. 825 was introduced at a regular meeting of the City Council of the City of Lodi held August 17, 1966, and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held September 7, 1966, by the following vote:

Ayes: Councilmen Brown, Culbertson, Hunnell, Kirsten and Walton

Noes: None

Absent: None

I further certify that Ordinance No. 825 was approved and signed by the Mayor on the date of its passage and the same was been published pursuant to law.

Scature Miller